

**DR-2 Disclosure Summary Page****DR-2**

<b>Washington County Republican Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	10/19/2012	
<b>County:</b>	Washington	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	10/19/2012 11:44:32 PM	
<b>Committee Code:</b>	9187	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	2/12/2013 12:07:26 PM	
<b>Report Date:</b>	2012	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Westermarck	<b>First Name:</b>	Susan	<b>MI:</b>	
<b>Address:</b>	1305 Woodland Ct.				
<b>City:</b>	Washington	<b>State:</b>	IA	<b>Zip Code:</b>	52353
				<b>Phone:</b>	319-653-3171
<b>E-Mail:</b>	westmark@iowatelecom.net				

**Chairperson**

<b>Last Name:</b>	Johnston	<b>First Name:</b>	Jeff	<b>MI:</b>	
<b>Address:</b>	3366 305th Street				
<b>City:</b>	Crawfordsville	<b>State:</b>	IA	<b>Zip Code:</b>	52621
				<b>Phone:</b>	319-658-2077
<b>E-Mail:</b>	vobr@iowatelecom.net				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$2,872.52</b>
<b>Schedule A: Cash Contributions Total</b>	\$66.13
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$2,938.65</b>
<b>Schedule B: Expenditure Total</b>	\$1,451.32
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$1,487.33</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

# Schedule A: Contributions

**Sch-A**

<b>Washington County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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<b>Political Party:</b> Republican	<b>Amendment Date</b>	2/12/2013 12:07:26 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/10/2012	Check #	West Chester, Savings Bank 1060 W. Monroe St. Washington, IA 52353	None	\$0.05	
Interest Earned					
9/10/2012	Check #	West Chester, Savings Bank 1060 W. Monroe St. Washington, IA 52353	None	\$0.05	
Interest Earned					
9/19/2012	Check #	Fedler, Marcus 543 Monroe St. Ainsworth, IA 52201	None	\$20.00	
contribution					
9/19/2012	Check #	Spears, Tom 901 N. Marion Washington, IA 52353	None	\$20.00	
donation					
9/19/2012	Check #	Misc, Items -, IA 00000	None	\$26.00	
miscellaneous contributions made at CC mtg 9-17-2012					
10/10/2012	Check #	West Chester, Savings Bank 1060 W. Monroe St. Washington, IA 52353	None	\$0.03	
Interest Earned					

<b>Total Regular Contributions</b>	<b>\$66.13</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$66.13</b>

# Schedule B: Expenditures

## Sch-B

<b>Washington County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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<b>District:</b> 0	<b>Filed Date</b>	10/19/2012 11:44:32 PM
<b>Committee Code:</b> 9187	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	2/12/2013 12:07:26 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/7/2012	Check # 1234	Karius, David & Carol ----- Wayland, IA 52654	HQ Expenses	\$1,200.00
headquarters rent				
9/7/2012	Check # 1234	Karius, David & Carol ----- Wayland, IA 52654	HQ Expenses	\$100.00
rental deposit for headquarters				
9/7/2012	Check # 1233	Dollar General --- ---, NA 00000	Postage, Shipping, Delivery	\$16.32
envelopes for fundraiser letter				
9/7/2012	Check # 1232	Postmaster 115 N. Marion Ave. Washington, IA 52353	Postage, Shipping, Delivery	\$135.00
stamps for fundraising letters				

<b>Total Amount</b>	<b>\$1,451.32</b>
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